

ONE AGENCY BEZZINA PROPERTY GROUP

5B/2 CREWE PLACE

ROSEBERY NSW 2018

Tel: (02) 93191800 Fax: (02) 93193800

PGA SUPERANNUATION FUND
 19 ORMONDE ROAD
 ROSEVILLE CHASE NSW 2069

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PGA SUPERANNUATION FUND
 Owner Income & Expenditure for July 2020 to June 2021

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Properties:	58A/384	EASTERN VALLEY WAY	CHATSWOOD NSW 2067										
	58B/384	EASTERN VALLEY WAY	CHATSWOOD NSW 2067										
	58C/384	EASTERN VALLEY WAY	CHATSWOOD NSW 2067										
	58D/384	EASTERN VALLEY WAY	CHATSWOOD NSW 2067										
	58E/384	EASTERN VALLEY WAY	CHATSWOOD NSW 2067										
	58F/384	EASTERN VALLEY WAY	CHATSWOOD NSW 2067										
	58G/384	EASTERN VALLEY WAY	CHATSWOOD NSW 2067										
Balance Brought Forward													
	1500.00	1127.20	1500.00	1500.00	1500.00	914.20	1500.00						1500.00
Income													
101	Rent	(Includes 770.00 GST)											
	1210.00	1210.00	1210.00	1210.00	1210.00	1210.00	1210.00						8470.00
	1210.00	1210.00	1210.00	1210.00	1210.00	1210.00	1210.00						8470.00
Expenditure													
201	Municipal Rates												
	0.00	0.00	214.50	0.00	213.00	0.00	0.00						427.50
204	Strata Levies	(Includes 275.78 GST)											
	1516.80	0.00	0.00	0.00	1516.80	0.00	0.00						3033.60
419	GST on fees												
	6.00	6.00	6.00	6.00	6.00	6.00	6.00						42.00
481	Management Fees												
	55.00	55.00	55.00	55.00	55.00	55.00	55.00						385.00
483	Postage												
	5.00	5.00	5.00	5.00	5.00	5.00	5.00						35.00
	1582.80	66.00	280.50	66.00	1795.80	66.00	66.00						3923.10
Carried Forward													
	1127.20	1500.00	1500.00	1500.00	914.20	1500.00	0.00						0.00
Net Income													
	0.00	771.20	929.50	1144.00	0.00	558.20	2644.00						6046.90

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PGA SUPERANNUATION FUND

Owner Income & Expenditure for July 2020 to June 2021

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: CARSPACE 119/6 COWPER WHARF RD WOOLLOOMOOLOO NSW 2011													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Income													
100 INCOME	0.00	0.00	400.00	0.00	0.00	0.00	0.00						400.00
	0.00	0.00	400.00	0.00	0.00	0.00	0.00						400.00
Expenditure													
200 EXPENSES	-400.00	-400.00	0.00	-400.00	-400.00	-400.00	-400.00						-2400.00
201 Municipal Rates	0.00	189.25	0.00	0.00	188.90	0.00	0.00						378.15
204 Strata Levies (Includes 81.45 GST)	0.00	0.00	0.00	315.35	0.00	266.40	290.24						871.99
419 GST on fees	0.50	0.50	0.50	0.50	0.50	0.50	0.50						3.50
483 Postage	5.00	5.00	5.00	5.00	5.00	5.00	5.00						35.00
	-394.50	-205.25	5.50	-79.15	-205.60	-128.10	-104.26						-1111.36
Carried Forward													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Net Income													
	394.50	205.25	394.50	79.15	205.60	128.10	104.26						1511.36